

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

January 29, 2001

REGISTRATION NO.: 23964                      BOOK: 85                      PAGE: 262  
BONDS ISSUED BY: Putnam County R-I School District  
AMOUNT OF ISSUE: \$990,000.00                      COUNTY: of Putnam  
DATE OF ISSUE: February 1, 2001                      MONTH OF MATURITY: February  
PURPOSE OF BONDS: Providing funds which, when added with other District moneys, will be  
sufficient for the redemption in advance of their maturity of \$990,000  
of the District's General Obligation Refunding Bonds, Series 1993

Rate of Interest	Amount	Maturity
4.000%	\$ 150,000.00	02/01/2002
4.050%	150,000.00	02/01/2003
4.100%	150,000.00	02/01/2004
4.150%	165,000.00	02/01/2005
4.200%	175,000.00	02/01/2006
4.250%	200,000.00	02/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2004 may be redeemed on and after  
February 1, 2003 (without premium)  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: February 1 and August 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$978,055.00  
INTEREST RATE: 4.5387%  
ASSESSED VALUATION: Not applicable  
INDEBTEDNESS: (Including this issue) Not applicable  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable